

STATE OF MICHIGAN
COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS - TRANSPORTATION RELATED
 SEPTEMBER 30, 2000
 (In Thousands)

	STATE AERONAUTICS FUND	STATE TRUNKLINE FUND	MICHIGAN TRANSPORTATION FUND	COMPREHENSIVE TRANSPORTATION FUND
ASSETS				
Current Assets:				
Cash	\$ -	\$ 176	\$ -	\$ -
Equity in Common Cash	13,938	383,228	177,929	82,727
Taxes, interest, and penalties receivable	759	-	96,754	-
Amounts due from other funds	-	42,313	-	10,603
Amounts due from component units	-	911	-	-
Amounts due from federal agencies	27,636	106,424	-	6,502
Amounts due from local units	3,171	17,150	-	238
Inventories	-	6,951	-	-
Other current assets	89	11,064	4,176	837
Total Current Assets	<u>45,593</u>	<u>568,217</u>	<u>278,859</u>	<u>100,907</u>
Taxes, interest, and penalties receivable	129	-	1,562	-
Advances to other funds	-	28,942	-	-
Amounts due from federal agencies	1,352	-	-	-
Amounts due from local units	839	31,084	-	1,997
Other noncurrent assets	<u>-</u>	<u>3,777</u>	<u>-</u>	<u>1,609</u>
Total Assets	<u>\$ 47,913</u>	<u>\$ 632,019</u>	<u>\$ 280,421</u>	<u>\$ 104,513</u>
LIABILITIES AND FUND BALANCES				
Current Liabilities:				
Warrants outstanding	\$ 411	\$ 19,895	\$ 1,182	\$ 555
Accounts payable and other liabilities	27,665	169,868	226,971	17,581
Amounts due to other funds	21	6,076	47,916	33
Deferred revenue	3,698	3,501	2,789	69
Total Current Liabilities	<u>31,794</u>	<u>199,341</u>	<u>278,859</u>	<u>18,238</u>
Long-Term Liabilities:				
Advances from other funds	-	28,942	-	-
Deferred revenue	<u>129</u>	<u>14,527</u>	<u>1,562</u>	<u>1,609</u>
Total Liabilities	<u>31,924</u>	<u>242,810</u>	<u>280,421</u>	<u>19,847</u>
Fund Balances:				
Reserves for:				
Budgetary carry-forwards:				
Encumbrances	1,412	23,317	-	43,132
Restricted revenues	150	210,312	-	1,760
Multi-year projects	10,875	81,729	-	-
Construction and debt service	-	35,901	-	-
Revolving loan programs	2,200	13,987	-	12,200
Noncurrent assets	1,352	23,964	-	-
Total Reserved	<u>15,989</u>	<u>389,209</u>	<u>-</u>	<u>57,092</u>
Unreserved	<u>1</u>	<u>-</u>	<u>-</u>	<u>27,575</u>
Total Fund Balances	<u>15,990</u>	<u>389,209</u>	<u>-</u>	<u>84,667</u>
Total Liabilities and Fund Balances	<u>\$ 47,913</u>	<u>\$ 632,019</u>	<u>\$ 280,421</u>	<u>\$ 104,513</u>

STATE OF MICHIGAN
COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS - TRANSPORTATION RELATED
 SEPTEMBER 30, 2000
 (In Thousands)

	COMBINED STATE TRUNKLINE FUND BOND PROCEEDS FUND	COMBINED COMPREHENSIVE TRANSPORTATION BOND PROCEEDS FUND	TOTALS	
			SEPTEMBER 30, 2000	SEPTEMBER 30, 1999
ASSETS				
Current Assets:				
Cash	\$ -	\$ -	\$ 176	\$ 36
Equity in Common Cash	19,966	11,696	689,483	610,553
Taxes, interest, and penalties receivable	-	-	97,513	99,866
Amounts due from other funds	-	-	52,916	65,694
Amounts due from component units	-	-	911	1,269
Amounts due from federal agencies	2,262	-	142,824	96,621
Amounts due from local units	327	-	20,886	22,376
Inventories	-	-	6,951	8,568
Other current assets	264	-	16,430	9,358
Total Current Assets	<u>22,819</u>	<u>11,696</u>	<u>1,028,091</u>	<u>914,340</u>
Taxes, interest, and penalties receivable	-	-	1,691	753
Advances to other funds	-	-	28,942	33,642
Amounts due from federal agencies	-	-	1,352	449
Amounts due from local units	-	-	33,920	34,251
Other noncurrent assets	-	-	5,385	5,092
Total Assets	<u>\$ 22,819</u>	<u>\$ 11,696</u>	<u>\$ 1,099,381</u>	<u>\$ 988,528</u>
LIABILITIES AND FUND BALANCES				
Current Liabilities:				
Warrants outstanding	\$ 571	\$ -	\$ 22,615	\$ 23,598
Accounts payable and other liabilities	4,338	1	446,424	402,357
Amounts due to other funds	-	-	54,046	66,649
Deferred revenue	397	-	10,454	6,615
Total Current Liabilities	<u>5,306</u>	<u>1</u>	<u>533,539</u>	<u>499,219</u>
Long-Term Liabilities:				
Advances from other funds	-	-	28,942	33,642
Deferred revenue	-	-	17,828	15,541
Total Liabilities	<u>5,306</u>	<u>1</u>	<u>580,309</u>	<u>548,402</u>
Fund Balances:				
Reserves for:				
Budgetary carry-forwards:				
Encumbrances	-	-	67,862	62,311
Restricted revenues	-	-	212,221	87,716
Multi-year projects	-	-	92,604	148,572
Construction and debt service	-	-	35,901	35,905
Revolving loan programs	-	-	28,387	11,650
Noncurrent assets	-	-	25,315	34,905
Total Reserved	<u>-</u>	<u>-</u>	<u>462,290</u>	<u>381,058</u>
Unreserved	<u>17,512</u>	<u>11,694</u>	<u>56,783</u>	<u>59,067</u>
Total Fund Balances	<u>17,512</u>	<u>11,694</u>	<u>519,072</u>	<u>440,126</u>
Total Liabilities and Fund Balances	<u>\$ 22,819</u>	<u>\$ 11,696</u>	<u>\$ 1,099,381</u>	<u>\$ 988,528</u>